SEPT 91 SUB REV'S - RECONCILE
MACSUB + G/L.

G/L 28,874.59 NET

MacSub
Translist 28,992.06 ? 27482.50

Kelly's
guess @
Sub revs 27,616.
based on EI + DI #'s

G/L TOTAL = 28,959.49
+ 26.60
13.30
45.00

29,044.39 IN
84.90 OUT - reflected in MacSub ? where ?

28,959.49 NET

CALC. SEPT SUB REV'S,
based on III Q91

DI 536 397 end June 91
+rev 7 22 781^{70} NET July
8 19 823^{65} NET Aug
9 X Sept
579,001 +X

−EI 7 1,812
8 97,113
9 4,291
−103,216 ⇒ 475 785 + X =
= DI end 502,658 502,658

X = 26,873

How close to 26,873 is Sept circ Rev?

10/14/91

ATTEMPT TO RECONCILE SUB REV'S.
MacSub & G/L.

JULY - SEPT 1991

Sub rev = EI + Δ DI
(implied)

From uARept

Δ DI from E.O.M DI Mac S/L

July 22,446 = 1,812 + 557,031 - 536,397
vs. = 1,812 + 20634 = 22,446.
22,781 G/L.

G/L is 335 high.

Aug 19,415 = 97,113 + 479,333 - 557,031
vs
19,824 G/L

G/L is 409 high

Sept. 27,616 = 4,291 + 502,658 - 479,333
vs.
28,875

G/L is 1359 high

QTR 69,207
G/L 71,310
G/L is 2103 high
or 3% high.

Christine,

My guess at
Sept sub revenues
=
$27,616.

SUB REV'S = EI + (End DI − Begin DI)

EI = 4291 (Source 4A Report)

Δ DI = 502658 − 479,333 = 23325

4291

$27,616.